



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
March 31, 2012

Prepared by: Finance

April 23, 2012
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending March, 2012 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections have now been reconciled. We have now received \$6,448,949 of the 2011 annual property taxes to date. We expect additional distributions with delinquent collections through August, 2012.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was slightly less than last year. We are currently at 100.25 percent of prior year collections year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive E911 fee revenues generated on telephones within the City boundaries. This revenue is directly passed along to the Valley Emergency Communication Center. This revenue is slightly more year to date than each of the prior two years.

Fee-In-Lieu of Property Taxes – Annual collections have now concluded for 2011, future collection in 2012 will be deferred to FY 2013. Revenues ended slightly more than budget.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and is on target.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season. With the warm winter this revenue may be less than budgeted.

Licenses and Permits – Business Licensing' activity is on target. Building permits activity is on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-monthly and are on target. Liquor Funds have been distributed and were down from the prior year and budgeted.

Charges for Service – Zoning revenues are behind expected budget for the year.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. The second quarter reconciliation has been completed and billed in March. Reported revenues are exceeding budgeted revenues.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$39,816.32 and will be mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants and surplus property sales. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is on budget year to date. The fire department is billed quarterly and reflects payments for services through June 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street maintenance and the Salt Lake County Public Works contract for non-capital street work.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt will be accrued in the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,738 from fiscal year 2011 available balance.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily transferred at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,377,507. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,656,661 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated through budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
TAXES							
REAL PROPERTY TAXES	\$ 6,537,173	\$ 6,537,173	\$ 114,089	\$ 6,448,949	\$ -	\$ 88,224	99%
GENERAL SALES AND USE TAXES	4,300,000	4,300,000	348,858	2,717,519	-	1,562,481	63%
E911 EMERGENCY TELEPHONE FEES	300,000	300,000	25,631	176,341	-	123,659	59%
FEES-IN-LIEU OF PROPERTY TAXES	399,000	399,000	3,697	400,016	-	(1,016)	100%
FRANCHISE TAXES - CABLE TV	264,000	264,000	-	136,560	-	127,440	52%
INNKEEPER TAX	30,000	30,000	1,323	9,653	-	20,347	32%
TOTAL TAXES	11,830,173	11,830,173	493,600	9,889,038	-	1,941,135	84%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	18,308	185,325	-	34,675	84%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	19,408	196,973	-	53,027	79%
ROAD CUT FEES	60,000	60,000	4,475	35,682	-	24,319	59%
ANIMAL LICENSES	9,000	9,000	810	6,692	-	2,308	74%
TOTAL LICENSES AND PERMITS	539,000	539,000	43,001	424,671	-	114,329	79%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	139,740	139,740	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	3,000	-	-	-	3,000	0%
JUSTICE ASSISTANCE GRANT	-	1,500	-	7,377	-	(5,877)	0%
BVP - Bullet Proof Vest Program	-	2,495	-	2,465	-	30	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	18,085	-	6,916	72%
STATE GRANTS	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	16,186	2,061	18,247	-	(2,061)	0%
JUV ALC ENF - EZ GRANT	-	2,690	-	2,690	-	(0)	0%
CLASS C ROADS	1,113,500	1,113,500	-	726,513	-	386,987	65%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	43,515	-	1,485	97%
LOCAL GRANTS	-	1,500	3,691	14,658	-	(13,158)	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,350,611	5,752	833,551	-	517,060	62%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	70,000	70,000	4,050	35,505	-	34,495	51%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	4,050	35,505	-	34,995	50%
FINES AND FORFEITURES							
COURTS FINES	450,000	450,050	131,314	271,461	-	178,589	60%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,050	131,314	271,461	-	178,589	60%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	3,858	16,823	-	(2,823)	120%
MISCELLANEOUS REVENUES	21,327	26,372	14,865	25,261	-	1,111	96%
POLICE RECORDS REVENUES	5,000	9,383	1,030	13,340	-	(3,947)	142%
TOTAL MISCELLANEOUS REVENUE	40,327	49,755	19,752	55,424	-	(5,658)	111%
TOTAL REVENUES	\$ 14,253,240	\$ 14,290,099	\$ 697,469	\$ 11,509,649	\$ -	\$ 2,780,450	81%

FOR ADMINISTRATION USE ONLY

75% OF THE FISCAL YEAR HAS ELAPSED

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			MONTH ACTUAL	YTD ACTUAL				
EXPENDITURES								
GENERAL GOVERNMENT								
LEGISLATIVE	\$ 582,963	\$ 622,963	\$ 17,345	\$ 360,318	\$ -	\$ -	\$ 262,645	58%
MAYOR & CITY COUNCIL	9,950	9,950	-	1,986	-	-	8,084	19%
PLANNING COMMISSION	108,000	110,895	4,417	84,414	-	-	26,481	76%
LEGISLATIVE COMMITTEES & SPECIAL BODIES								
TOTAL LEGISLATIVE	700,913	743,808	21,762	446,597	-	-	297,210	60%
JUDICIAL								
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	104,731	177,491	-	-	79,509	69%
TOTAL JUDICIAL	257,000	257,000	104,731	177,491	-	-	79,509	69%
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	727,744	688,408	61,043	450,160	-	-	238,248	65%
CITY MANAGER, EMERGENCY MANAGEMENT	-	31,600	31,616	36,697	-	-	(5,097)	116%
INFORMATION TECHNOLOGY	121,622	121,622	2,836	103,772	3,248	14,602	-	85%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	841,630	95,495	590,629	3,248	247,753	-	70%
ADMINISTRATIVE AGENCIES								
FINANCE	314,548	306,923	24,634	208,443	-	-	98,480	68%
ATTORNEY	200,375	387,581	20,051	274,364	-	-	113,217	71%
ADMINISTRATIVE SERVICES/RECORDER	339,727	339,242	33,513	244,907	-	-	94,335	72%
ELECTIONS	40,000	40,000	-	25,568	-	-	14,432	64%
TOTAL ADMINISTRATIVE AGENCIES	894,650	1,073,746	78,198	753,282	-	-	320,464	70%
TOTAL GENERAL GOVERNMENT	2,701,929	2,916,184	300,185	1,967,999	3,248	944,937	-	67%
PUBLIC SAFETY								
POLICE	5,044,880	4,986,491	512,572	3,775,586	25,161	-	1,185,745	76%
FIRE	3,133,349	3,133,349	778,598	2,977,325	-	-	156,024	95%
ORDINANCE ENFORCEMENT	167,318	165,441	18,549	117,663	-	-	47,778	71%
TOTAL PUBLIC SAFETY	8,345,547	8,285,281	1,309,719	6,870,574	25,161	-	1,389,547	83%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,033,059	61,759	494,124	5,205	-	533,730	48%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	65,614	612,773	-	-	500,727	55%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,191,559	127,373	1,106,988	5,205	-	1,079,456	51%
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING	47,633	47,633	-	22,760	-	-	24,873	48%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	640,720	625,788	48,406	366,804	-	-	258,984	59%
	688,353	673,421	48,406	389,564	-	-	283,857	58%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING March 31, 2012

8

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
DEBT SERVICE INTEREST AND PRINCIPAL	250,000	250,000	-	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,316,445	\$ 1,785,684	\$ 10,563,032	\$ 33,614	\$ 3,719,800		74%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,346)	\$ (1,088,215)	\$ 946,618	\$ (33,614)	\$ (939,350)		-353%
OTHER FINANCING SOURCES								
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	733,738	-	733,738	-	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	1,770	19,938	-	-	25,062	44%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 857,093	\$ 1,770	\$ 832,030			25,062	97%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 830,747	(1,086,445)	\$ 1,778,648	\$ (33,614)	\$ (914,288)		214%
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	78,355	-	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	-	752,392	0%
TOTAL OTHER FINANCING USES	\$ 772,392	\$ 830,747					\$30,747	0%
CURRENT CHANGE IN FUND BALANCE	0	0	(1,086,445)	\$ 1,778,648	\$ (33,614)	\$ (1,745,034)		
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	1,377,507	-	1,377,507	-	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	-	857,894	-	-	-	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,235,401	\$ (1,086,445)	\$ 4,014,049	\$ (33,614)	\$ (1,745,034)		180%
Fund Balance Expected:								
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ (1,086,445)	\$ 857,894	\$ (33,614)	\$ (1,745,034)		100%
Unrestricted Unassigned General Fund	\$ 115,073	\$ 1,377,507	\$ (1,086,445)	\$ 3,156,155	\$ (33,614)	\$ (1,745,034)		

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending March 31, 2012

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	\$ 27,364	YTD ACTUAL % OF AMENDED CHANGE
INTEREST REVENUES		\$ 50,000	\$ 50,000	2,237	22,636	\$ -	\$ 27,364		45%
TOTAL REVENUES		\$ 50,000	\$ 50,000	2,237	22,636	\$ -	\$ 27,364		45%
EXPENDITURES									
CAPITAL PLAN EXPENDITURES									
PAVEMENT MANAGEMENT	440,000	544,299	-	352,417	-	191,882	65%		
ADA RAMPS	53,000	53,000	-	5,223	-	47,777	10%		
INTERSECTION IMPROVEMENTS	-	-	-	18,071	-	(18,071)	0%		
TRAFFIC CALMING	50,000	50,000	-	10,024	-	39,976	20%		
CROSS GUTTER REPLACEMENT	38,000	38,000	-	21,592	-	16,408	57%		
BIG COTTONWOOD CANYON TRAIL	359,000	359,000	4,645	19,741	-	339,259	5%		
TRAFFIC SIGNAL UPGRADES	30,000	30,000	-	-	22,669	7,331	0%		
STREET LIGHTING PROGRAM	50,000	50,000	-	3,876	3,756	42,368	8%		
DANISH ROAD PROJECT	150,986	150,986	-	-	-	150,966	0%		
STORM WATER PLAN UPDATE	15,000	15,000	-	-	-	15,000	0%		
SIDEWALK REPLACEMENT	50,000	50,000	-	39,954	-	10,046	80%		
ECECG Mill/Dan/Deer/Tin-Lighting	-	16,423	-	4,200	-	12,223	26%		
UNION PARK GATEWAY STUDY	-	10,000	-	-	-	10,000	0%		
HIGHLAND DRIVE LANDSCAPING	-	-	-	38	-	(38)	0%		
CITY CENTER AND PARKS	-	-	-	4,191	-	2,919,771	0%		
PUBLIC WORKS SITE	-	-	-	1,114	-	(1,114)	0%		
SAFE ROUTES TO SCHOOLS	-	34,393	-	-	34,393	0%	0%		
PROSPECTOR TRAIL HEAD	-	-	-	347	-	(347)	0%		
EAST JORDAN CANAL	400,000	400,000	98,713	259,556	-	140,444	65%		
7200 S SIDEWALK	-	-	-	-	-	-	0%		
2300 E STORM DRAIN	216,519	216,519	7,018	22,954	-	193,565	11%		
MOUNTVIEW PARK	-	1,346,072	36,995	1,645,158	-	(299,086)	122%		
WATERVISTA-LIT COTT CRK-STORMDRAIN	18,487	79	18,576	-	78,648	29,113	(77)		
MISCELLANEOUS SMALL PROJECTS	172,500	154,003	-	-	-	75,356	51%		
ECCBG - Bouchell	-	15,000	-	-	-	15,000	0%		
ECCBG - Staker Way Lighting	-	9,053	-	-	-	9,053	0%		
ECCBG - Park Centre Dr Lighting	-	23,594	-	42,295	-	(18,701)	175%		
NEIGHBORHOOD ISSUES MISC	75,000	68,880	-	21,234	-	47,646	31%		
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	75,000	-	-	-	75,000	0%		
TOTAL EXPENDITURES	2,124,985	6,656,661	147,450	2,586,465	55,538	4,043,771	35%		
OTHER FINANCING SOURCES (USES)									
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-	-	752,392	0%		
TRANSFERS FROM GENERAL FUND - Class C		78,355	-	-	-	78,355	0%		
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,775,914	-	-	-	5,775,914	0%		
TOTAL OTHER FINANCING SOURCES	2,074,985	6,606,661	-	-	-	6,606,661	0%		
Fund Balance Expected:									
Unrestricted Assigned CIP Fund Balance	\$ -	\$ -	(145,213)	(2,563,828)	\$ (55,538)	\$ 2,563,828	0%		

FOR ADMINISTRATION USE ONLY
C FOR FUND BALANCE

75% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
March 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(105,271)	(105,271)	(900)	-	-	(105,271)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	\$ 900	\$ 900	\$ 157	\$ 1,176	\$ -	\$ (276) (1,776)	131% 0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	-	-	-	0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (336,510)	\$ -	\$ -	\$ -	\$ (336,510)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
March 31, 2012

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements or Revenue	Remaining Budget
401	Neighborhood Watch	NA	1,500	93	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-9,407	0	0.00	0.00	92.98
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	366	366	366.09	0.00	0.00
703	Events-Halloween Event	1,000	-262	738	738.04	0.00	0.00
704	Events-Emergency Fair	0	5,000	5,000	149.60	0.00	4,850.40
705	Events-Sub for Santa	NA	1,270	1,270	1,270.00	-1,270.00	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	3,904.11	0.00	1,095.89
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00
713	Events-Bark in the Park/Pooch Plunge	0	311	311	310.75	0.00	0.00
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	4,309.63	0.00	1,190.37
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	559	6,559	6,559.30	0.00	0.00
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90	6,585.20
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58	NA
725	Events-History Committee	3,000	91	3,091	3,091.38	0.00	0.00
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00
727	Events-Arts Council	10,000	3,679	13,679	11,434.24	0.00	2,244.76
727	Events-Arts Council Literary grant	0	1,500	1,500	0.00	-1,500.00	1,500.00
727	Events-Arts Council Reimbursements/Ticket Sales	0	-3,679	-3,679	0.00	-11,409.00	NA
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65	NA
204	Events-2011-12 ZAP Grant-Arts Council	0	3,691	3,691	0.00	-3,691.00	3,691.00
205	Events-2011-12 State Arts Grant-Arts Council	0	125	125	124.51	0.00	0.00
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	97	97	97.20	0.00	0.00
730	Events-Volunteer Recognition	10,000	-6,121	3,879	3,878.60	0.00	0.00
731	Events-City Banner Program	2,000	9,366	11,366	14,588.21	0.00	-3,222.50
Total		108,000	6,586	114,586	124,438.36	-48,035.13	21,028.10
Capital Projects							

See report on Capital Projects fund 45